

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions  
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Norwalk RDA			
	Agency Total	RP#1	RP #2	RP #3
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	3,918,718	2,039,180	958,922	920,616
Supplemental Property Taxes	157,670	94,580	33,921	29,169
Other Miscellaneous Property Tax Revenues	42,934	47,133	(6,347)	2,148
Deposit totals	4,119,322	2,180,893	986,496	951,933
RPTTF Available Balance	4,119,322	2,180,893	986,496	951,933
H&S Code 34183 Distributions				
Administrative Fees to County Auditor-Controller	(3,270)	(1,731)	(783)	(756)
SB813 Administrative Fees	(7,936)	(4,729)	(1,696)	(1,511)
City Passthrough Payments	(22,297)	0	0	(22,297)
County Taxing Entities (CTE) Passthrough Payments	(1,929,926)	(1,252,967)	(593,173)	(83,786)
Special District Passthrough Payments	(2,921)	0	0	(2,921)
K-12 School Passthrough Payments - Tax Portion	(15,980)	0	0	(15,980)
K-12 School Passthrough Payments - Facilities Portion	(20,925)	0	0	(20,925)
Community College Passthrough Payments - Tax Portion	(2,191)	0	0	(2,191)
Community College Passthrough Payments - Facilities Portion	(2,422)	0	0	(2,422)
County Office of Education - Tax Portion	(148)	0	0	(148)
County Office of Education - Facilities Portion	(631)	0	0	(631)
		(1,259,427)	(595,652)	(153,569)
ROPS Enforceable Obligations Payable from Property Taxes	N/A			
Successor Agency Administrative Cost Allowance	N/A			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(2,008,648)			
Residual Balance	TBD			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to County Taxing Entities	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	TBD			